



IRIGA CITY WATER DISTRICT

RUFINO LLAGAS SR. ST., SAN ROQUE, IRIGA CITY
Tel. Nos. (054) 299-6504*Telefax (054) 299-5709

CERTIFICATION

This is to certify that the company has successfully
uploaded and posted the scanned copy of Annual
Procurement Plan (APP) for the CY 2024 on the agency
official website.

This certification is issued for whatever purpose it may
serve.

Certified By:


ROMULO M. CORPORAL, JR. MPA
General Manager

IRIGA CITY WATER DISTRICT

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January 19, 2024

ATTY. ROWENA CANDICE M. RUIZ

Executive Director of Government Procurement
Policy Board- Technical Support Office
(GPPB -TSO)

Dear Atty. Ruiz,

We are submitting herewith the Annual Procurement Plan (APP) for the CY 2024 of Iriga City Water District with the prescribed format approved by Government Procurement Policy Board (GPPB).

Thank you,

Very truly yours,


ROMULO M. CORPORAL, JR.MPA
General Manager

Iriga City Water District Annual Procurement Plan for FY 2024

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of)
					Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MODE	CO	
5-02-03-010	Office Supply	Contract Monitoring Unit	YES	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	197,286.28	197,286.28		For Office Use
5-02-03-210	Semi Expendable Machinery & Equipment	Contract Monitoring Unit	YES	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	497,952.56	497,952.56		For Office Use
5-02-03-220	Semi Expendable Furniture, Fixture Books	Contract Monitoring Unit	YES	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	22,500.00	22,500.00		For Office Use
5-02-01-010	Other Supplies & Materials Expenses	Contract Monitoring Unit	YES	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	30,000.00	30,000.00		For Office Use
5-02-03-090	Gasoline / Oil & Lubricants Expenses	Contract Monitoring Unit	YES	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	30,000.00	30,000.00		For Service Vehicle
5-02-03-020	Accountable Forms Expenses	Contract Monitoring Unit	YES	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	3,600.00	3,600.00		For Office Use
5-02-05-040	Cable, Satellite, Telegraphing & Radio Expenses	Contract Monitoring Unit	YES	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	8,600.00	8,600.00		For Website Administration & TV cable
5-02-03-020	Telephone Expenses	Contract Monitoring Unit	YES	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	168,000.00	168,000.00		For prepaid cards to employees & BOD
5-02-03-020	Internet Subscription Expenses	Contract Monitoring Unit	YES	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	45,000.00	45,000.00		For Office Use
5-02-13-060	Repair & Maintenance - Transportation Equipment	Contract Monitoring Unit	YES	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	100,000.00	100,000.00		Cost of Repairing & Maintenance
5-02-13-070	Repair & Maintenance - Furniture & Fixtures	Contract Monitoring Unit	YES	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	10,000.00	10,000.00		Repair & maintenance of furniture & fix
5-02-13-220	Repair & Maintenance - Semi Expendable Furniture	Contract Monitoring Unit	YES	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	10,000.00	10,000.00		For Office Use
5-02-11-210	Repairs & Maintenance - Semi Expendable Machinery	Contract Monitoring Unit	YES	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	70,000.00	70,000.00		Repair & maintenance of Semi- Expend
5-02-06-010	Awards / Rewards Expenses	Contract Monitoring Unit	YES	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	12,920.00	12,920.00		For newspaper subscription
5-02-03-080	Medical, Dental, and Laboratory Supplies Expenses	Contract Monitoring Unit	YES	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	10,000.00	10,000.00		ICWD Awardee for Outstanding Service
5-02-11-010	Legal Services	Contract Monitoring Unit	YES	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	50,000.00	50,000.00		Supplies issued to end-users for govern
5-02-11-020	Auditing Services	Contract Monitoring Unit	YES	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	620,000.00	620,000.00		For Legal Services
5-02-15-010	Taxes & Duties & Licenses	Contract Monitoring Unit	YES	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	100,000.00	100,000.00		COA Auditor's Fee
5-02-15-020	Fidelity Bond Premiums	Contract Monitoring Unit	YES	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	74,956.17	74,956.17		For Franchise tax, web license fee
5-02-02-010	Training Expenses (Registration)	Contract Monitoring Unit	YES	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	8,000.00	8,000.00		Premium on Fidelity Bond of Accounta
5-02-15-030	Insurance Expenses	Contract Monitoring Unit	YES	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	240,000.00	240,000.00		For Training Expenses
5-02-02-010	Advertising, Promotional & Marketing Expenses	Contract Monitoring Unit	YES	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	12,000.00	12,000.00		Premium Insurance of Govt. Properties
5-02-99-020	Printing & Publishing	Contract Monitoring Unit	YES	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	5,000.00	5,000.00		For Advertisements
5-02-99-030	Representation Expenses	Contract Monitoring Unit	YES	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	125,000.00	125,000.00		Expenses for official meetings/ Confer
5-02-99-060	Membership Dues & Contributions	Contract Monitoring Unit	YES	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	72,000.00	72,000.00		Membership Dues & Contributions
5-02-05-010	Postage & Deliveries	Contract Monitoring Unit	YES	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	12,000.00	12,000.00		For mailing Fees of Reports
5-02-99-990	LTO Registration	Contract Monitoring Unit	YES	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	3,000.00	3,000.00		For ICWD Motorcycles
5-02-99-990	Lakbay Aral / Team Building	Contract Monitoring Unit	YES	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	90,000.00	90,000.00		For Lakbay Aral- Training
5-02-01-010	Traveling Expenses - Lumpsum	Contract Monitoring Unit	YES	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	60,000.00	60,000.00		For Lakbay aral - Travel Expense
5-02-09-990	Financial Assistance, Extraordinary, other Misc. Expenses	Contract Monitoring Unit	YES	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	1,045,000.00	1,045,000.00		For ICWD Travelling
5-02-99-990	Gender & Development Program	Contract Monitoring Unit	YES	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	100,000.00	100,000.00		Financial Assistance
5-02-99-990	Disaster Risk Reduction Plans & Programs	Contract Monitoring Unit	YES	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	100,000.00	100,000.00		GAD Plans & Projects
5-02-99-990	CSC Foundation Anniversary Expenses	Contract Monitoring Unit	YES	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	30,000.00	30,000.00		DRR Plans & Projects
5-01-02-140	Year - End Conference	Contract Monitoring Unit	YES	Competitive Bidding	N/A	N/A	N/A	N/A	Corporate Budget	120,000.00	120,000.00		CSC Foundation Anniversary
5-02-09-990	ICWD Foundation Anniversary	Contract Monitoring Unit	YES	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	100,000.00	100,000.00		ICWD Anniversary
5-02-09-990	BIWADA Sportfest Expenses	Contract Monitoring Unit	YES	Competitive Bidding	N/A	N/A	N/A	N/A	Corporate Budget	8,000.00	8,000.00		Year - End Conference
5-02-09-990	BIWADA Sportfest Expenses	Contract Monitoring Unit	YES	Competitive Bidding	N/A	N/A	N/A	N/A	Corporate Budget	20,000.00	20,000.00		BIWADA Uniform
5-02-09-990	Smoke Test	Contract Monitoring Unit	YES	Competitive Bidding	N/A	N/A	N/A	N/A	Corporate Budget	3,000.00	3,000.00		BIWADA Sportfest
5-02-09-990	Tiragba Festival Expenses	Contract Monitoring Unit	YES	Competitive Bidding	N/A	N/A	N/A	N/A	Corporate Budget	20,000.00	20,000.00		For ICWD Motor vehicles
5-02-09-990	Others - Lumpsum	Contract Monitoring Unit	YES	Competitive Bidding	N/A	N/A	N/A	N/A	Corporate Budget	30,000.00	30,000.00		For Tiragba Festival
									Corporate Budget	4,393,815.01	4,393,815.01		Other Maintenance & Opening Expenses

Prepared by:

LEAB RAGASA
BAC Member

Certified Funds Available/
Certified Appropriate Funds Available

FEONA B. TURALDE
Senior Corporate Accounts Analyst

Approved by:

ROMULO A. CORPORAL, JR., MPA
General Manager
Head of Procuring Entity